

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100280A
PAYMENT ISSUE DATE: 03/23/2012

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

| | |
|------------------------------------|-----------|
| AVA Fees Collected - October 2011 | 0.00 |
| AVA Fees Collected - November 2011 | 0.00 |
| AVA Fees Collected - December 2011 | 41,056.29 |

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|--------------------|--------------------|
| Gross Claim | \$41,056.29 |
|--------------------|--------------------|

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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$41,056.29 |
|-----------------------------------|--------------------|

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|--------------------|--------------------|
| YTD Amount: | \$95,338.27 |
|--------------------|--------------------|

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100280A
PAYMENT ISSUE DATE: 03/23/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

| | |
|------------------------------------|-----------|
| AVA Fees Collected - October 2011 | 0.00 |
| AVA Fees Collected - November 2011 | 0.00 |
| AVA Fees Collected - December 2011 | 46,864.73 |

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|--------------------|--------------------|
| Gross Claim | \$46,864.73 |
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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$46,864.73 |
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|--------------------|---------------------|
| YTD Amount: | \$875,037.47 |
|--------------------|---------------------|

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100280A
PAYMENT ISSUE DATE: 03/23/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

| | |
|------------------------------------|-----------|
| AVA Fees Collected - October 2011 | 0.00 |
| AVA Fees Collected - November 2011 | 0.00 |
| AVA Fees Collected - December 2011 | 80,661.55 |

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|--------------------|--------------------|
| Gross Claim | \$80,661.55 |
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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$80,661.55 |
|-----------------------------------|--------------------|

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|--------------------|---------------------|
| YTD Amount: | \$587,034.20 |
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100280A
PAYMENT ISSUE DATE: 03/23/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

| | |
|------------------------------------|-----------|
| AVA Fees Collected - October 2011 | 0.00 |
| AVA Fees Collected - November 2011 | 0.00 |
| AVA Fees Collected - December 2011 | 12,278.01 |

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|--------------------|--------------------|
| Gross Claim | \$12,278.01 |
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| Net Claim / Payment Amount | \$12,278.01 |
|-----------------------------------|--------------------|

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| YTD Amount: | \$27,429.01 |
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100280A
PAYMENT ISSUE DATE: 03/23/2012

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

| | |
|------------------------------------|------------|
| AVA Fees Collected - October 2011 | 0.00 |
| AVA Fees Collected - November 2011 | 0.00 |
| AVA Fees Collected - December 2011 | 170,669.67 |

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|--------------------|---------------------|
| Gross Claim | \$170,669.67 |
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|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$170,669.67 |
|-----------------------------------|---------------------|

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|--------------------|-----------------------|
| YTD Amount: | \$1,388,828.76 |
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SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

| | |
|------------------------------------|------------|
| AVA Fees Collected - October 2011 | 0.00 |
| AVA Fees Collected - November 2011 | 0.00 |
| AVA Fees Collected - December 2011 | 152,549.72 |

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|--------------------|---------------------|
| Gross Claim | \$152,549.72 |
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| Net Claim / Payment Amount | \$152,549.72 |
|-----------------------------------|---------------------|

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|--------------------|---------------------|
| YTD Amount: | \$361,995.09 |
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SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

| | |
|------------------------------------|-----------|
| AVA Fees Collected - October 2011 | 0.00 |
| AVA Fees Collected - November 2011 | 0.00 |
| AVA Fees Collected - December 2011 | 99,929.45 |

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|--------------------|--------------------|
| Gross Claim | \$99,929.45 |
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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$99,929.45 |
|-----------------------------------|--------------------|

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|--------------------|---------------------|
| YTD Amount: | \$828,580.93 |
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For assistance, please call: John Bodolay at (916) 323-2154